



Campaign Finance Report

DISTRICT 21 DEMOCRATS
Committee #: 1056

Treasurer: D SPAIN, SARA L
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2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: August 31, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$729.45
Total Cash Receipts this Reporting Period:	\$86.45
Total Cash Disbursements this Reporting Period:	\$125.00
Cash Balance at End of Reporting Period:	\$690.90

Report ID: 32650

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$85.00	\$0.00	\$85.00	\$647.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.45	\$0.00	\$1.45	\$7.23
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$86.45	\$0.00	\$86.45	\$654.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$125.00	\$0.00	\$125.00	\$515.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$22.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$125.00	\$0.00	\$125.00	\$537.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$125.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/25/2000	\$85.00	\$647.58
Address:			Cash	
Memo:	Small Donations			
Total of Small Contributions			\$85.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$85.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DISTRICT 30 DEMOCRATS	06/15/2000	\$100.00	\$100.00
Address:	845 W Kilarea Ave, , Mesa, AZ 85210		Cash	
Name:	MARICOPA COUNTY YOUNG DEMOCRATS	06/15/2000	\$25.00	\$25.00
Address:	3109 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	MCYD Convention			
Total of Operating Expenses			\$125.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$125.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE	06/30/2000	\$1.45	\$7.23
Address:	5624 E McKellips Rd, , Mesa, AZ 85215		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.45	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.45	

